

FY 2021-22 BUDGET WORKSHEET

Fund: 101 - GENERAL FUND

	3/25/21	Prior Year Actual	Amended Budget	Actual Thru 3/25	Estimated Total for 2021-22	
Revenues						
403.000 CURRENT PROPERTY TAXES		435,927	440,492	401,697	464,000	YTD pending
Grants (Cares Grant)				5,272		YTD pending
412.000 DELQ. PERS. PROPERTY TAXES		0	0	89	50	
412.100 DELIQ. REAL PROPERTY TAXES		0	49,337	61,958	0	YTD pending
414.000 SWAMP TAX		1,106	1,106	1,121	1,106	
476.000 LAND USE PERMIT FEES		6,483	6,000	5,103	5,000	
481.000 VARIENCE / APPEALS FEES		0	0	750	0	
482.000 PLAT/SITE PLAN REVIEW FEES		0	10,000	700	900	
482.505 HOFFMAN TRANSFER REIMB FOR EXP		0	0	750	200	
482.507 NEW CTY TOWER		0	0	1,000	1,000	
483.000 OTHER ORDINANCE FEES (+STR)		0	0	0	17,600	
484.000 LAND DIVISION FEES		2,250	2,000	1,850	2,000	
573.000. LOCAL COMM STAB. SHARE				7,213	7,000	
574.000 STATE REVENUE SHARING		133,073	116,631	132,866	135,912	YTD pending
580.000 SUMMER TAX COLLECTION FEE		8,195	9,000	8,735	8,500	
618.000 TAX ADMINISTRATION FEES		117,564	125,000	127,467	128,000	YTD pending
619.000 DELQ. TAX ADMIN. FEES		0	7,000	7,997	8,000	YTD pending
650.000 CEMETERY LOT SALES @ 50%		2,925	2,550	450	2,550	
665.000 INTEREST EARNED		1,755	2,700	1,069	800	YTD pending
665.403 TAX COLLECTION FUND INTEREST		986	1,250	0	1,250	
668.000 RENTALS		0	0	2,313	1,500	
668.100 HANGAR RENTALS		1,800	1,800	5,400	2,400	
672.000 CABLE TV FRANCHISE FEES		10,149	15,000	20,061	20,000	
675.000 PRIVATE DONATIONS		8,605	14,105	325	1,000	
688.000 REIMBURSEMENTS/REFUNDS		11,423	10,418	1,815	10,418	YTD pending
688.100 ELECTION REIMBURSEMENTS		0	3,800	0	0	
692.000 MISCELLANEOUS REVENUE		40	0	20	0	
695.000 OMENA HIST.SOCIETY- GTB GRANT		0	3,575	0	0	
695.200 CHRISTMAS COVE/PETERSON-DEQ GR		0	75,000	0	0	
695.300 GTB 2% FUNDING		0	45,200	12,000	15,000	
695.411 DEQ GRANT - MASTER PLAN		0	0	0	0	
695.501 LEELANAU TWP COMM FOUND		0	12,000	0	0	
695.746 MNRTF GRANT - CHRISTMAS COVE		0	0	0	0	
695.747 MDNR TRUST FUND GRANT - LOT 17		0	0	0	0	
699.000 BEGINNING BALANCE		1,056,151	0	0	0	
		742,281	953,964	808,021	834,186	
Fund: 101 - GENERAL FUND						
Total Revenues		742,281	953,964	808,021	834,186	

	3/25/21	Prior Year Actual	Amended Budget	Actual Thru 3/25	Estimated Total for 2021-22	
Expenditures						
Dept: 101 TOWNSHIP BOARD						
702.000 SALARIES		3,975	4,500	5,480	6,800	
702.013 RECORDING SECRETARY		1,148	750	561	1,800	
703.000 PER DIEM		1,860	2,100	2,820	4,000	
715.000 EMPLOYERS SOCIAL SECURITY		88	100	12	100	
730.000 POSTAGE		8,012	7,500	5,056	5,000	
740.000 OPERATING SUPPLIES		3,106	3,000	2,012	3,000	
818.000 CONTRACT SERVICES		1,837	4,500	9,541	78,000	bus. Dev. & grant writer
826.000 LEGAL SERVICES		20,192	22,000	41,705	25,000	
860.000 MILEAGE		236	400	0	250	
900.000 PRINTING AND PUBLISHING		5,305	3,000	2,034	3,000	
910.000 INSURANCE AND BONDS		8,247	8,500	8,725	8,700	
956.000 MISCELLANEOUS		436	2,500	3,711	4,000	
958.000 MEMBERSHIP AND DUES		5,926	6,000	5,990	6,500	
960.000 EDUCATION AND TRAINING		1,291	2,500	350	2,000	
977.000 EQUIPMENT		1,329	0	0	2,500	
977.201 INTERNET ACCESS - CHARTER		880	1,000	0	1,000	
996.000 AUDITING		2,814	4,000	2,255	4,000	
TOWNSHIP BOARD		66,682	72,350	90,252	155,650	
Fund: 101 - GENERAL FUND						
Dept: 171 SUPERVISOR						
702.000 SALARIES		31,976	32,000	32,000	32,000	
715.000 EMPLOYERS SOCIAL SECURITY		464	460	464	500	
718.000 PENSION PLAN CONTRIB.		3,342	3,200	2,558	3,400	
719.000 HEALTH INSUR DEFERED COMP ALT.		4,956	5,154	5,068	5,154	
SUPERVISOR		40,738	40,814	40,090	41,054	
Fund: 101 - GENERAL FUND						
Dept: 191 ELECTIONS						
702.000 SALARIES		5,793	9,500	8,145	500	
715.000 EMPLOYERS SOCIAL SECURITY		28	100	93	100	
730.000 POSTAGE		1,006	2,500	0	500	
740.000 OPERATING SUPPLIES		1,557	2,000	2,430	500	
860.000 MILEAGE		487	1,500	462	400	
900.000 PRINTING AND PUBLISHING		53	1,700	0	55	
956.000 MISCELLANEOUS		359	400	650	350	
960.000 EDUCATION AND TRAINING		1,088	2,500	978	300	
977.000 EQUIPMENT		362	0	0	20	
ELECTIONS		10,733	20,200	12,758	2,725	

	3/25/21	Prior Year Actual	Amended Budget	Actual Thru 3/25	Estimated Total for 2021-22
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 209 ASSESSING / BOARD OF REVIEW					
702.000 SALARIES		12,525	13,000	12,500	13,000
703.000 PER DIEM		0	1,000	1,515	1,800
715.000 EMPLOYERS SOCIAL SECURITY		958	1,010	956	1,016
730.000 POSTAGE		1,015	1,600	1,000	1,200
740.000 OPERATING SUPPLIES		0	300	398	450
818.000 CONTRACT SERVICES		48,177	49,630	52,129	56,000
826.000 LEGAL SERVICES		3,481	5,000	70	5,000
900.000 PRINTING AND PUBLISHING		161	260	195	250
960.000 EDUCATION AND TRAINING		0	200	175	300
ASSESSING / BOARD OF REVIEW		66,317	72,000	68,938	79,016

Fund: 101 - GENERAL FUND					
Dept: 215 CLERK					
702.000 SALARIES		36,868	36,868	36,868	36,868
715.000 EMPLOYERS SOCIAL SECURITY		2,155	2,000	2,812	3,000
718.000 PENSION PLAN CONTRIB.		3,742	3,730	3,083	3,800
720.000 GROUP HEALTH INSURANCE		11,165	10,000	10,370	10,000
720.003 TWP VISION		148	200	205	210
720.004 TWP DENTAL		576	600	439	600
CLERK		54,654	53,398	53,777	54,478
Dept: 216 DEPUTY CLERK					
702.000 SALARIES		13,265	15,500	12,345	37,870
715.000 EMPLOYERS SOCIAL SECURITY		1,015	1,000	944	2,650
DEPUTY CLERK		14,280	16,500	13,289	40,520

Fund: 101 - GENERAL FUND					
Dept: 253 TREASURER					
702.000 SALARIES		41,722	42,547	42,516	42,547
715.000 EMPLOYERS SOCIAL SECURITY		604	700	616	1,000
718.000 PENSION PLAN CONTRIB.		5,042	5,000	3,683	5,000
720.000 GROUP HEALTH INSURANCE		9,311	9,041	8,965	9,400
720.003 TWP VISION		133	150	135	150
720.004 TWP DENTAL		505	550	362	500
TREASURER		57,317	57,988	56,277	58,597

Fund: 101 - GENERAL FUND

	3/25/21	Prior Year Actual	Amended Budget	Actual Thru 3/25	Estimated Total for 2021-22
Dept: 254 DEPUTY TREASURER					
702.000 SALARIES		2,462	12,000	7,659	8,000
715.000 EMPLOYERS SOCIAL SECURITY		188	1,000	586	600
DEPUTY TREASURER		2,650	13,000	8,245	8,600

Fund: 101 - GENERAL FUND

Dept: 265 TOWNHALL					
702.000 SALARIES		3,575	4,000	3,981	4,200
715.000 EMPLOYERS SOCIAL SECURITY		274	325	305	320
740.000 OPERATING SUPPLIES		1,476	1,900	2,612	2,600
752.000 HEATING OIL AND NATURAL GAS		441	600	561	600
818.000 CONTRACT SERVICES		10,630	10,500	11,622	13,000
853.000 TELEPHONE EXPENSES		17,185	15,000	20,183	4,000
920.000 VILLAGE WATER		137	250	135	250
920.100 SEWER SERVICE		426	800	1,076	1,200
921.000 ELECTRICITY		1,548	1,400	1,999	2,000
930.000 REPAIR AND MAINTENANCE		79	2,100	350	1,000
956.000 MISCELLANEOUS		0	50	0	50
977.000 EQUIPMENT		170	3,000	5,272	5,000
TOWNHALL		35,941	39,925	48,096	34,220

Fund: 101 - GENERAL FUND

Dept: 276 CEMETERY OPERATIONS					
702.000 SALARIES		15,198	14,200	16,643	17,500
702.003 CEMETERY SEXTON/MGR		0	1,500	1,500	1,500
715.000 EMPLOYERS SOCIAL SECURITY		1,052	1,100	1,273	1,300
740.000 OPERATING SUPPLIES		156	200	0	0
818.000 CONTRACT SERVICES		2,439	2,400	3,854	4,000
910.000 INSURANCE AND BONDS		523	550	323	500
920.000 VILLAGE WATER		512	500	512	520
921.000 ELECTRICITY		279	300	335	350
930.000 REPAIR AND MAINTENANCE		48	250	314	350
956.000 MISCELLANEOUS		437	500	1,050	1,100
Dept: 276 CEMETERY OPERATIONS		20,644	21,500	25,804	27,120

	3/25/21	Prior Year Actual	Amended Budget	Actual Thru 3/25	Estimated Total for 2021-22
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 299 UNALLOCATED COSTS					
702.000 SALARIES		1,294	1,600	1,035	1,500
715.000 EMPLOYERS SOCIAL SECURITY		99	125	79	125
717.000 GROUP LIFE INSURANCE		4,681	5,000	5,465	5,000
719.000 HEALTH INSUR DEFERED COMP ALT.		4,956	5,200	4,543	5,000
740.000 OPERATING SUPPLIES		1,005	1,600	2,013	2,100
751.000 GAS AND OIL		850	2,000	1,149	1,250
818.000 CONTRACT SERVICES		2,094	3,500	2,450	2,500
910.000 INSURANCE AND BONDS		3,455	3,300	3,843	3,500
921.000 ELECTRICITY		211	500	63	300
921.100 OMENA STREET LIGHTS		1,107	1,500	957	1,200
930.000 REPAIR AND MAINTENANCE		2,465	3,000	1,287	2,200
940.000 OMENA HIST SOCIETY - GTB GRANT		0	3,575	0	0
940.200 CTY RD CLOSURE PERMIT FEE		0	80	0	80
956.000 MISCELLANEOUS		0	500	2,269	2,500
977.000 EQUIPMENT		400	500	0	400
Dept 299: UNALLOCATED COSTS		22,617	31,980	25,153	27,655

Fund: 101 - GENERAL FUND					
Dept: 411 PLANNING AND ZONING					
Expenditures					
702.012 ZONING ADMINISTRATOR		15,618	17,000	16,939	18,500
702.013 RECORDING SECRETARY		260	300	0	300
703.000 PER DIEM		4,915	5,500	4,830	5,500
710.002 TIMBER SHORES PUD COST		0	0	0	0
715.000 EMPLOYERS SOCIAL SECURITY		1,215	1,400	1,296	1,400
730.000 POSTAGE		100	200	0	200
740.000 OPERATING SUPPLIES		27	200	95	200
818.000 CONTRACT SERVICES		1,180	1,700	1,202	9,000
818.003 MASTER PLAN - DEQ GRANT		0	0	0	30,000
826.000 LEGAL SERVICES		3,686	9,000	0	5,000
860.000 MILEAGE		15	100	0	100
900.000 PRINTING AND PUBLISHING		246	200	200	300
956.000 MISCELLANEOUS		0	0	0	0
958.000 MEMBERSHIP AND DUES		675	675	675	700
960.000 EDUCATION AND TRAINING		240	500	280	400
Dept: 411 PLANNING AND ZONING		28,177	36,775	25,517	71,600

Fund: 101 - GENERAL FUND

Dept: 747 PARKS AND RECREATION

Expenditures	Prior Year Actual	Amended Budget	Actual Thru 3/25	Estimated Total for 2021-22
702.000 SALARIES	30,392	28,000	25,479	28,500
715.000 EMPLOYERS SOCIAL SECURITY	2,325	2,150	1,949	2,300
740.000 OPERATING SUPPLIES	4,735	5,500	1,773	5,000
818.000 CONTRACT SERVICES	3,161	6,000	5,227	5,500
853.000 TELEPHONE EXPENSES	50	50	0	50
860.000 MILEAGE	143	200	0	150
910.000 INSURANCE AND BONDS	1,894	1,800	1,934	2,000
920.000 VILLAGE WATER	512	600	472	600
920.100 SEWER SERVICE	639	900	864	900
921.000 ELECTRICITY	565	500	657	700
930.000 REPAIR AND MAINTENANCE	746	14,750	335	2,000
940.300 GTB 2% FUNDING EXPENDITURE	0	0	0	0
956.000 MISCELLANEOUS	0	7,000	0	0
958.000 MEMBERSHIP AND DUES	0	0	0	0
970.746 MNRTF GRANT - CHRISTMAS COVE	0	0	0	12,500
970.774 CAPITAL OUTLAY-PETERSON PARK	8,838	19,000	0	0
970.778 CAPITAL OUTLAY-CHRISTMAS COVE	0	75,000	27,900	37,500
977.000 EQUIPMENT	0	1,000	0	1,000
Dept: 747 PARKS AND RECREATION	54,000	162,450	66,590	98,700

Dept: 748 BRAMAN HILL

Expenditures	Prior Year Actual	Amended Budget	Actual Thru 3/25	Estimated Total
702.000 SALARIES	10,298	11,000	9,323	11,000
715.000 EMPLOYERS SOCIAL SECURITY	788	825	713	850
740.000 OPERATING SUPPLIES	11	350	19	200
751.000 GAS AND OIL	225	500	0	300
752.000 HEATING OIL AND NATURAL GAS	1,142	500	1,014	1,250
818.000 CONTRACT SERVICES	1,007	3,000	1,851	2,200
826.000 LEGAL SERVICES	0	600	0	100
853.000 TELEPHONE EXPENSES	600	600	614	650
860.000 MILEAGE	1	50	0	40
910.000 INSURANCE AND BONDS	330	425	323	400
920.000 VILLAGE WATER	559	650	120	600
921.000 ELECTRICITY	1,296	1,000	1,237	1,300
930.000 REPAIR AND MAINTENANCE	4,300	5,000	1,305	4,500
956.000 MISCELLANEOUS	0	100	0	100
977.000 EQUIPMENT	0	1,500	0	6,000
Dept: 748 BRAMAN HILL	20,557	26,100	16,519	29,490

Expenditures	Prior Year Actual	Amended Budget	Actual Thru 3/25	Estimated Total for 2021-22
Dept: 777 WOOLSEY AIRPORT MAINT.				
702.000 SALARIES	2,455	2,500	2,654	2,700
702.006 AIRPORT MANAGER	0	1,200	1,100	1,200
715.000 EMPLOYERS SOCIAL SECURITY	188	225	203	300
740.000 OPERATING SUPPLIES	44	300	5	100
818.000 CONTRACT SERVICES	5,770	12,000	8,144	8,500
818.001 AIRPORT TERMINAL STUDY	0	0	0	0
853.000 TELEPHONE EXPENSES	550	600	614	650
860.000 MILEAGE	66	100	0	100
910.000 INSURANCE AND BONDS	1,882	2,000	2,153	2,200
921.000 ELECTRICITY	1,013	1,200	909	1,200
930.000 REPAIR AND MAINTENANCE	250	10,100	7,250	500
956.000 MISCELLANEOUS	25	4,350	25	200
977.000 EQUIPMENT	0	1,100	0	500
Dept: 777 WOOLSEY AIRPORT MAINT.	12,243	35,675	23,057	18,150

Dept: 901 TRANSFERS AND RESERVES					
Expenditures					
998.211 TRANS TO FACILITY FUND	0	0	0	0	
998.271 TR TO LIBRARY FUND 271	0	154,950	0	0	Pending YTD
998.852 TRANSFER TO SEWER FUND	60,000	60,000	60,000	70,000	
999.000 RESERVE ACCOUNT	0	0	0	0	
Dept: 901 TRANSFERS AND RESERVES	60,000	214,950	60,000	70,000	

Total Expenditures- General Fund	567,550	915,605	634,362	817,575
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Fund: 101 - GENERAL FUND TOTALS	174,731	38,359	173,659	16,611
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Fund: 150 - CEM PERPET CARE - A. PRIMEAU

	3/25/21	Prior Year Actual	Amended Budget	Actual Thru 3/25	Estimated Total for 2021-22
Revenues					
665.000 INTEREST EARNED		28	50	7	5
699.000 BEGINNING BALANCE		0	0	0	0
Fund: 150 - CEM PERPET CARE - A. PRIMEAU					
Total Revenues		28	50	7	5

Fund: 151 - CEM TRUST FUND FROM 711 TO 151

649.000 CEMETERY LOT SALE TRUST 711		2,925	2,250	450	2,200
665.000 INTEREST EARNED		5	0	0	0
699.000 BEGINNING BALANCE		56,159	0	0	0
Total Revenues		2,930	2,250	450	2,200
Expenditures					
Dept: 276 CEMETERY OPERATIONS					
956.000 MISCELLANEOUS		225	250	1,050	1,100
Fund: 151 - CEM TRUST FUND FROM 711 TO 151					
Total Expenditures		225	250	1,050	1,100
CEM TRUST FUND FROM 711 TO 151					
		2,705	2,000	-1,043	1,100

Fund: 206 - EMERGENCY SERVICES FUND

	3/25/21	Prior Year Actual	Amended Budget	Actual Thru 3/25	Estimated Total for 2021-22	
Revenues						
403.000	CURRENT PROPERTY TAXES	962,649	1,563,747	1,426,925	1,647,307	YTD pending
412.000	DELQ. PERS. PROPERTY TAXES	0	0	186	0	
412.100	DELIQ. REAL PROPERTY TAXES	1	120,000	220,088	0	YTD pending
665.000	INTEREST EARNED	2,189	2,500	681	600	
668.000	RENTALS	2,250	2,250	0	0	
668.200	COMMUNICATION TOWER RENTAL	0	2,000	0	0	
673.000	SALE OF FIXED ASSETS	0	0	0	0	
675.000	PRIVATE DONATIONS	4,770	5,000	2,100	3,000	YTD pending
688.000	REIMBURSEMENTS/REFUNDS	14,807	18,000	9,360	4,000	
688.910	INSURANCE PAYMENT	0	9,400	28,558	0	YTD pending
691.000	PATIENT SERVICE FEE	82,967	85,000	80,949	83,000	
692.000	MISCELLANEOUS REVENUE	300	250	2,138	500	
695.300	GTB 2% FUNDING	0	11,000	0	0	
699.000	BEGINNING BALANCE	1,624,394	0	0	0	
Fund: 206 - EMERGENCY SERVICES FUND						
Total Revenues		1,069,933	1,819,147	1,770,985	1,738,407	

Fund: 206 - EMERGENCY SERVICES FUND

Expenditures

Dept: 336 FIRE/EMS OPERATIONS

702.000	SALARIES	790	1,000	718	1,000	
702.007	EMS OFFICERS (EMS certification & longevit	1,900	8,532	5,279	34,000	
702.008	FIRE CHIEF	55,159	56,580	56,600	\$61,980	
702.100	ES OFFICERS SALARY	12,190	15,750	990	0	
702.110	EMT SALARY	280,007	455,847	279,378	681,500	
702.111	EMT RESERVE POOL-FILL IN	16,984	16,000	4,117	20,000	
702.200	ES RUN & TRAINING SALARY	24,247	28,500	27,348	33,000	
706.000	OVERTIME PAY	76,818	120,243	62,081	60,000	
707.000	SIGNING BONUS	9,000	9,000	3,000	9,000	
715.000	EMPLOYERS SOCIAL SECURITY	32,951	50,062	30,885	59,000	
717.000	GROUP LIFE INSURANCE	4,803	5,445	3,701	5,675	
718.000	PENSION PLAN CONTRIB.	50,434	46,438	30,262	70,000	
720.000	GROUP HEALTH INSURANCE	95,933	83,750	74,619	98,000	YTD pending
720.001	DENTAL INSURANCE - UNION	7,873	9,400	5,980	9,000	YTD pending
720.002	VISION INSURANCE - UNION	1,814	2,142	1,554	2,600	YTD pending
730.000	POSTAGE	50	100	0	100	
740.000	OPERATING SUPPLIES	29,098	45,000	31,780	40,000	

Fund: 206 - EMERGENCY SERVICES FUND

Expenditures	Prior Year Actual	Amended Budget	Actual Thru 3/25	Estimated Total for 2021-22
751.000 GAS AND OIL	3,007	7,500	2,012	6,000
752.000 HEATING OIL AND NATURAL GAS	5,407	7,000	5,250	5,500
818.000 CONTRACT SERVICES	50,156	60,000	41,814	51,000
818.500 MEDICAL CONTRACT SERV.	2,449	3,500	220	3,000
826.000 LEGAL SERVICES	2,555	5,000	5,257	4,000
853.000 TELEPHONE EXPENSES	10,023	11,000	12,419	12,000
860.000 MILEAGE	872	1,000	368	1,000
900.000 PRINTING AND PUBLISHING	1,077	1,250	433	1,200
910.000 INSURANCE AND BONDS	44,749	50,000	47,282	55,000
920.000 VILLAGE WATER	3,253	3,400	1,340	2,000
920.100 SEWER SERVICE	1,598	2,500	2,160	2,500
921.000 ELECTRICITY	5,696	6,500	7,314	7,500
930.000 REPAIR AND MAINTENANCE	40,400	60,000	66,530	55,000
956.000 MISCELLANEOUS	1,083	3,000	2,494	4,000
956.206 FIRE EMERGENCY CONTINGENCY	0	250	0	250
958.000 MEMBERSHIP AND DUES	1,968	2,000	250	2,000
958.001 LICENSE	0	500	0	500
960.000 EDUCATION AND TRAINING	1,278	9,000	4,249	9,000
977.000 EQUIPMENT	33,753	85,000	70,681	95,000
996.000 AUDITING	661	1,000	1,000	1,000
998.000 TRANSFERS GF	0	0	0	0
Dept: 336 FIRE/EMS OPERATIONS	910,036	1,273,189	889,365	1,502,305
Fund: 206 - EMERGENCY SERVICES FUND				
Dept: 338 FIRE MILLAGE RESERVE				
970.000 CAPITAL OUTLAY	0	40,000	0	40,000
999.000 RESERVE ACCOUNT	0	0	0	0
Dept: 338 FIRE MILLAGE RESERVE	0	40,000	0	40,000
Dept: 344 EMS OPERATIONS				
702.111 EMT RESERVE POOL-FILL IN	0	1,428	0	0
715.000 EMPLOYERS SOCIAL SECURITY	0	109	0	0
956.000 MISCELLANEOUS	0	111	0	0
977.344 EMS NEW AMB & EQUIP FOR	40,000	0	0	0
Dept: 344 EMS OPERATIONS	40,000	1,648	0	0
Total Expenditures	950,036	1,314,837	889,365	1,542,305
Fund: 206 - EMERGENCY SERVICES FUND				
TOTALS	119,897	504,310	881,620	196,102

Fund: 207 - POLICE SERVICES

	3/25/21	Prior Year Actual	Amended Budget	Actual Thru 3/25	Estimated Total for 2021-22	
Revenues						
403.000 CURRENT PROPERTY TAXES		111,088	109,374	99,912	115,342	YTD pending
412.000 DELQ. PERS. PROPERTY TAXES		0	0	22	0	
412.100 DELIQ. REAL PROPERTY TAXES		0	12,500	15,410	0	YTD pending
665.000 INTEREST EARNED		233	200	71	50	
Beginning Balance		123,678				
Total Revenues		111,321	122,074	115,415	115,392	

Dept: 567 POLICE SERVICES						
Expenditures						
818.000 CONTRACT SERVICES		72,654	96,000	94,054	95,000	
853.000 TELEPHONE EXPENSES		1,877	1,700	1,981	2,000	
956.000 MISCELLANEOUS		40	100	288	300	
999.000 RESERVE ACCOUNT		0	0	0	0	
Total Expenditures		74,571	97,800	96,323	97,300	
Fund: 207 - POLICE SERVICES TOTALS		36,750	24,274	19,092	18,092	YTD pending

Fund: 208 - ALS(ADVANCE LIFE SUPPORT SERV)

This Fund will be disolved and incorporated into EMS Fund 206

Revenues	Prior Year Actual	Amended Budget	Actual Thru 3/25	Estimated Total for 2021-22
403.000 CURRENT PROPERTY TAXES	218,711	0	0	0
412.000 DELQ. PERS. PROPERTY TAXES	0	0	20	0
412.100 DELIQ. REAL PROPERTY TAXES	0	0	18,186	0
665.000 INTEREST EARNED	451	0	114	0
665.403 TAX COLLECTION FUND INTEREST	0	0	0	0
688.000 REIMBURSEMENTS/REFUNDS	2,770	0	0	0
Fund: 208 - ALS(ADVANCE LIFE SUPPORT SERV)	66543			
Total Revenues	221,932	0	18,320	0

Fund: 208 - ALS(ADVANCE LIFE SUPPORT SERV)
Dept: 339 ALS OPERATIONS, EQUIP, MAINTAI

This fund is being incorporated into EMS (206)

Expenditures	Prior Year Actual	Amended Budget	Actual Thru 3/25	Estimated Total for 2021-22
702.001 SALARIES - ALS	134,399	140,000	164,630	0
706.000 OVERTIME PAY	32,494	25,000	26,770	0
715.000 EMPLOYERS SOCIAL SECURITY	12,560	10,000	14,424	0
717.000 GROUP LIFE INSURANCE	147	0	145	0
718.000 PENSION PLAN CONTRIB.	16,857	13,000	14,236	0
720.000 GROUP HEALTH INSURANCE	23,218	20,000	26,417	0
720.001 DENTAL INSURANCE - UNION	624	750	495	0
720.002 VISION INSURANCE - UNION	133	400	182	0
740.000 OPERATING SUPPLIES	0	300	0	0
956.000 MISCELLANEOUS	54	0	567	0
958.001 LICENSE	134	0	107	0
ALS OPERATIONS, EQUIP, MAINTAI				
Total Expenditures	220,620	209,450	247,973	0

Fund: 208 - ALS(ADVANCE LIFE SUPPORT SERV)	1,312	-209,450	-229,653	0
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Fund: 211 - FACILITIES FUND

	3/25/21	Prior Year Actual	Amended Budget	Actual Thru 3/25	Estimated Total for 2021-22	
Revenues						
403.000	CURRENT PROPERTY TAXES	133,318	131,267	119,888	138,404	YTD pending
412.000	DELQ. PERS. PROPERTY TAXES	0	0	27	0	
412.100	DELIQ. REAL PROPERTY TAXES	0	15,000	18,492	0	YTD pending
665.000	INTEREST EARNED	761	500	165	160	
675.000	PRIVATE DONATIONS	-12,000	0	4,225	500	YTD pending
692.000	MISCELLANEOUS REVENUE	0	4,000	0	0	
699.000	BEGINNING BALANCE	410,847	0	0	0	
699.444	BEGINNING BAL. FACILITY FD-NEW	0	0	0	0	
Fund: 211 - FACILITIES FUND						
Total Revenues		122,079	150,767	142,797	139,064	YTD pending

Fund: 211 - FACILITIES FUND

Expenditures

Dept: 444 FACILITY IMPROVEMENTS

956.000	MISCELLANEOUS	43	0	345	400	
970.206	CAPITAL OUTLAY - FIRE HALL	59,485	60,000	0	0	
970.265	CAPITAL OUTLAY - HALL	0	0	0	0	
970.271	CAPITAL OUTLAY LIBRARY	0	0	0	7,000	
970.757	CAPITAL OUTLAY - BALL PARK	0	0	0	10,000	
970.774	CAPITAL OUTLAY-PETERSON PARK	42,691	45,200	0	45,000	
970.775	CAPITAL OUTLAY OMENA BEACH	0	0	0	5,000	
970.776	CAPITAL OUTLAY BRAMAN HILL	0	0	0	0	
970.777	CAPITAL OUTLAY-AIRPORT	0	12,000	0	15,000	
970.778	CAPITAL OUTLAY-CHRISTMAS COVE	8,000	75,000	0	0	
970.780	CAPITAL OUTLAY - ROADS	70,215	20,000	0	50,000	
999.000	RESERVE ACCOUNT	0	0	0	0	

Fund: 211 - FACILITIES FUND

Total Expenditures		180,434	212,200	345	132,400	
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Fund: 211 - FACILITIES FUND		-58,355	-61,433	142,452	6,664	YTD pending
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Fund: 216 - RIGHT-OF-WAY TELECOM FUND 565

	3/25/21	Prior Year Actual	Amended Budget	Actual Thru 3/25	Estimated Total for 2021-22
Revenues					
665.000 INTEREST EARNED		45	40	6	15
692.000 MISCELLANEOUS REVENUE		0	6,000	500	500
699.000 BEGINNING BALANCE		7,408	0	0	0
Fund: 216 - RIGHT-OF-WAY TELECOM FUND 565					
Total Revenues		45	6,040	506	515

Dept: 446 ROADS / SIDEWALKS

Expenditures					
781.000 METRO ACT		10,000	0	0	0
Fund: 216 - RIGHT-OF-WAY TELECOM FUND 565					
Total Expenditures		10,000	0	0	0

RIGHT-OF-WAY TELECOM FUND 565		-9,955	6,040	506	515
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Fund: 271 - LIBRARY FUND

	3/25/21	Prior Year Actual	Amended Budget	Actual Thru 3/25	Estimated Total for 2021-22	
Revenues						
566.000 STATE AID-LIBRARY		2,262	1,625	1,457	2,300	YTD pending
656.000 PENAL FINES-COURTS		3,130	3,500	2,552	3,200	
657.000 FINES AND BOOK SALES		250	250	226	100	
660.000 SPECIAL REVENUE ACCOUNT		0	0	3,500	3,000	YTD pending
668.000 RENTALS		2,048	2,200	817	800	
675.000 PRIVATE DONATIONS		1,985	2,000	5,032	3,000	
675.100 BOOK DONATIONS		610	700	1,100	700	
688.000 REIMBURSEMENTS/REFUNDS		391	400	1,125	400	
692.000 MISCELLANEOUS REVENUE		639	250	568	600	
698.100 TRANSFERS IN-OTR FUNDS		0	0	0	0	
699.000 BEGINNING BALANCE		-115,848	0	0	0	
Fund: 271 - LIBRARY FUND						
Total Revenues		11,315	10,925	16,377	14,100	YTD pending

Dept: 790 LIBRARY DEPARTMENT					
Expenditures					
702.000	SALARIES	1,651	10,000	1,994	2,500
702.009	LIBRARY DIRECTOR	44,670	40,060	49,258	44,060
702.010	ASSIST. LIBRARY	15,289	25,000	14,668	16,000
715.000	EMPLOYERS SOCIAL SECURITY	4,696	4,900	5,029	5,700
718.000	PENSION PLAN CONTRIB.	9,891	4,000	4,354	7,000
720.000	GROUP HEALTH INSURANCE	19,458	19,500	15,493	16,000
720.003	TWP VISION	369	440	294	400
720.004	TWP DENTAL	1,581	2,200	958	1,200
730.000	POSTAGE	233	300	180	250
740.000	OPERATING SUPPLIES	3,283	5,000	6,027	6,200
752.000	HEATING OIL AND NATURAL GAS	1,323	1,600	1,684	1,600
818.000	CONTRACT SERVICES	5,823	5,750	6,808	7,000
853.000	TELEPHONE EXPENSES	0	0	0	0
860.000	MILEAGE	54	500	126	250
900.000	PRINTING AND PUBLISHING	111	500	264	400
910.000	INSURANCE AND BONDS	1,449	1,700	1,614	1,700
920.100	SEWER SERVICE	852	900	652	900
921.000	ELECTRICITY	2,883	3,000	2,318	3,000
930.000	REPAIR AND MAINTENANCE	0	2,000	1,193	1,500

Dept: 790 LIBRARY DEPARTMENT					
Expenditures					
		Prior Year Actual	Amended Budget	Actual Thru 3/25	Estimated Total for 2021-22
956.000	MISCELLANEOUS	259	200	55	200
956.001	LIBRARY CHILDRENS PROGRAM	187	1,050	842	2,000
958.000	MEMBERSHIP AND DUES	438	750	996	1,000
960.000	EDUCATION AND TRAINING	0	500	120	350
977.000	EQUIPMENT	577	1,500	507	1,000
977.100	LIB COMP. SOFTWARE/WEBSITE INT	27	0	2,167	2,500
977.200	IPAC INTERNET CATALOG	1,766	2,000	206	2,000
977.201	INTERNET ACCESS - CHARTER	1,635	2,000	0	1,000
978.000	BOOKS	11,699	17,000	18,997	19,000
978.001	AUDIO BOOKS ON TAPE	1,268	2,500	1,008	2,000
978.002	VIDEO TAPES - DVD	2,002	3,000	1,618	2,500
978.003	C.D. MUSIC	87	300	0	300
978.004	C.D. ROMS/OVERDRIVE E-BOOKS	0	1,150	1,529	4,000

Total Expenditures	133,561	159,300	140,959	153,510
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Fund: 271 - LIBRARY FUND	-122,246	-148,375	-124,582	-139,410	YTD pending
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Fund: 792 - FIREMENS DISCRETIONARY FUND

Revenues				
665.000 INTEREST EARNED	4	0	6	0
675.000 PRIVATE DONATIONS	2,670	2,000	2,100	1,000
699.000 BEGINNING BALANCE	8,620	0	0	0
Total Revenues	2,674	2,000	2,106	1,000

Dept: 335 FIRE DISCRETIONARY FUND EXPENS

956.000 MISCELLANEOUS	1,108	1,000	843	1,000	
999.000 RESERVE ACCOUNT	0	0	0	0	pending
Total Expenditures	1,108	1,000	843	1,000	

Dept: 335 FIRE DISCRETIONARY FUND EXPENS	1,566	1,000	1,263	0
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Fund: 852 - SEWER SAD 2005-1 FUND

	3/25/21	Prior Year Actual	Amended Budget	Actual Thru 3/25	Estimated Total for 2021-22	
Revenues						
665.000 INTEREST EARNED	326	353	353	122	100	
665.100 SAD PROPERTY OWNER INTEREST	8,974	8,974	8,974	5,711	5,000	
682.000 SPECIAL ASSESSMENT	47,885	47,885	47,885	46,641	55,500	YTD pending
682.100 CAPACITY FEES	32,147	32,147	32,147	26,123	33,000	YTD pending
682.102 CAPACITY FEE INTEREST	3,505	3,505	3,505	1,662	3,000	
682.300 DEBT SERVICE FEES	18,222	18,222	18,222	21,301	18,000	
698.001 TRANSFER IN FROM GEN FUND	60,000	60,000	60,000	60,000	70,000	
699.000 BEGINNING BALANCE	198,398	0	0	0	0	
Fund: 852 - SEWER SAD 2005-1 FUND						
Total Revenues	171,059	171,086	171,086	171,086	184,600	YTD pending
Expenditures						
Dept: 906 STATE REVOLVING FUND LOAN						
990.000 PRINCIPAL PAYMENT	135,320	145,870	145,870	146,761	147,635	YTD pending
991.000 INTEREST PAYMENT	21,100	12,600	12,600	18,901	8,335	YTD pending
998.101 TRANSFER OUT TO GENERAL FUND	0	0	0	0	0	
Total Expenditures	156,420	158,470	158,470	165,662	155,970	YTD pending
Fund: 852 - SEWER SAD 2005-1 FUND						
	14,639	12,616	12,616	5,424	28,630	

Escrow Accounts

482.502 TIMBER SHRS PUD REIMBURSEMENT	0	0	10,000	0	
Total Expenditures			0	0	YTD pending
482.502 TIMBER SHRS PUD REIMBURSEMENT			10,000	10,000	
Balance			10,000	10,000	

FY 2020-21 FUND BALANCES AND ESTIMATES FOR 2021-22

2020-21 Totals	2020-21 Totals			Beginning Balance	approx. Year End Balance
	Revenue	Expenditures	Balance		
101 General Fund	\$808,021	\$634,362	\$173,659	757,849	\$931,508
150 Cemetary	450	1,050	-600	11,976	\$11,376
151 Cemetary Trust	7	0	7	42,859	\$42,866
207 Police Fund	115,415	96,323	19,092	107,656	\$126,748
211 Facilities	142,797	345	142,452	332,048	\$474,500
216 Right of Way	506	0	506	12,257	\$12,763
271 Library Fund	16,377	140,959	-124,582	0	-\$124,582
852 Sewer Fund	171,086	165,662	5,424	197,335	\$202,759
Total Funds Minus Fire	\$1,083,573	\$873,039	\$210,534		
206 EMS Fund	1,770,985	889,365	881,620	1,248,940	\$2,130,560
208 ALS Fund	18,320	247,973	-229,653	0	-\$229,653
792 Firemen's Discretionary	2,106	843	1,263	4,546	\$5,809
Total Fire Funds	\$1,791,411	\$1,138,181	\$653,230		
2020-21 Grand Totals	\$2,874,984	\$2,011,220	\$863,764	2,715,466	\$3,584,654

	2021-22 Estimated Totals			Account Balances (March 2021)
	Revenue	Expenditures	Balance	
101 General Fund	834,186	817,575	16,611	1,056,151
150 Cemetary	2,200	1,100	1,100	56,159
151 Cemetary Trust	5	0	5	
207 Police Fund	115,392	97,300	18,092	123,678
211 Facilities	139,064	132,400	6,664	410,847
216 Right of Way	515	0	515	7,408
271 Library	14,100	153,510	-139,410	-115,848
852 Sewer Fund	184,600	155,970	28,630	198,398
Total Funds minus Fire	\$1,290,062	\$1,357,855	-\$67,793	
206 EMS Fund	1,738,407	1,542,305	196,102	1,069,933
208 ALS Fund	0	0	0	66,543
792 Firemen's Discretionary	1,000	1,000	0	8,620
Total Fire Funds	\$1,739,407	\$1,543,305	\$196,102	
2021-2022 Grand Totals	\$3,029,469	\$2,901,160	\$128,309	No carry over \$ included in Totals